

Thatcher Unified District			050204	Graham		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,400,510	5,119,921	0	5,353,952	5,156,293	1,364,138
CAPITAL OUTLAY	2,581,472	907,444	0	1,143,381	689,324	2,799,592
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		96,836		0	0	96,836
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	22,447	2,742	0	29,000	0	25,189
DEBT SERVICE	508,865	496,249	0	485,500	398,814	606,300
SCHOOL PLANT	31,561	11,124	0	38,000	2,681	40,004
FEDERAL PROJECTS	60,200	369,562	-5,250	414,426	353,588	70,924
STATE PROJECTS	15,201	70,906		75,231	77,413	8,694
FOOD SERVICES	22,672	205,547	0	231,500	185,564	42,655
OTHER	1,894,081	259,396	0	4,883,500	1,696,602	456,875
<b>TOTAL</b>	<b>6,537,009</b>	<b>7,539,727</b>	<b>-5,250</b>	<b>12,654,491</b>	<b>8,560,279</b>	<b>5,511,207</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	3,903,970	900,000	0	3,926,000	3,925,899	878,071
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	5,250	-5,250	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	460,036	75,767	4,576,298	7,820	5,119,921
CAPITAL OUTLAY	304,865	0	602,579	0	907,444
SCHOOL FACILITIES			96,836		96,836
ADJACENT WAYS	2,742		0		2,742
DEBT SERVICE	496,249		0		496,249
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	270,520		70,906	369,562	710,988
<b>TOTAL BY SOURCE</b>	<b>1,534,412</b>	<b>75,767</b>	<b>5,346,619</b>	<b>377,382</b>	<b>7,334,180</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>20.92</b>	<b>1.03</b>	<b>72.90</b>	<b>5.15</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	19,108	17,465
EMOTIONAL DISABILITY	30,572	27,945
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	3,822	3,493
SPECIFIC LEARNING DISABILITY	171,969	157,189
MILD, MOD, SEV, MENTAL RETARDAT	38,215	34,931
MULTIPLE DISABILITIES	7,643	6,986
MULTIPLE DISABILITIES WITH SSI	3,822	3,493
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	7,643	6,986
PRESCHOOL SEVERE DELAY	19,108	17,465
PRESCHOOL SPEECH/LANG DELAY	26,751	24,452
SPEECH/LANGUAGE IMPAIRMENT	103,182	94,313
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>431,835</b>	<b>394,718</b>
GIFTED	8,820	8,820
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>8,820</b>	<b>8,820</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>467,406</b>	<b>403,538</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	9
1	0	10	9
2	0	11	3
3	0	12	5
4	12	9-12	26
5	3	K-12	72
6	13		
7	11	<b>ACTUAL EXPENDITURES</b>	
8	7	K-8	4,523
<b>K-8</b>	<b>46</b>	9-12	4,297

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	4,600,000
<b>LAND &amp; IMPROVEMENTS</b>	0
<b>BUILDING &amp; IMPROVEMENTS</b>	0
<b>FURNITURE, EQUIP, VEHICLES</b>	0
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.8162	14,577,073
-- SECONDARY	3.1536	15,395,192
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	975.020	967.120	5.500	972.620	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	443.545	441.546	3.810	445.356	ADMINS	8	167.70
<b>1996 - 1997 TOTAL</b>	<b>1,418.565</b>	<b>1,408.666</b>	<b>9.310</b>	<b>1,417.976</b>	TEACHERS	74	18.13
1997 - 1998 ELEMENTARY	960.885	944.980	4.000	948.980	OTHER	11	121.96
1997 - 1998 HIGH SCHOOL	458.225	456.825	4.000	460.825	SUBTOTAL	93	14.43
<b>1997 - 1998 TOTAL</b>	<b>1,419.110</b>	<b>1,401.805</b>	<b>8.000</b>	<b>1,409.805</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	920.620	906.235	3.020	909.255	MANAGERS	3	447.19
1998 - 1999 HIGH SCHOOL	430.220	427.280	5.040	432.320	TEACH AIDS	11	121.96
<b>1998 - 1999 TOTAL</b>	<b>1,350.840</b>	<b>1,333.515</b>	<b>8.060</b>	<b>1,341.575</b>	OTHER	30	44.72
					SUBTOTAL	44	30.49
					<b>TOTAL STAFF</b>	<b>137</b>	<b>9.79</b>

<b>FALL ENROLLMENT</b>	1,401	<b>TEACHER SALARIES</b>	\$2,278,402
		<b>SUPERINTENDENT'S SALARY</b>	\$0